

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 001 GENERAL FUND										
001-0000-360.50-10						OTHER MISCELLANEOUS / SALE OF MERCH / SU	5,000	.00	4,913.70	86.30
1509		13/18	AJ	10/19/18	CP64	RECORD ACCT'S RECE 2017/2018			20.00	
1509		13/18	AJ	10/19/18	CP64	RECORD ACCT'S RECE 2017/2018			20.00	
1509		13/18	AJ	10/19/18	CP64	RECORD ACCT'S RECE 2017/2018			60.00	
1509		13/18	AJ	10/19/18	CP64	RECORD ACCT'S RECE 2017/2018			10.00	
1509		13/18	AJ	10/19/18	CP64	RECORD ACCT'S RECE 2017/2018			10.00	
1509		13/18	AJ	10/19/18	CP64	RECORD ACCT'S RECE 2017/2018			50.00	
1379		12/18	CR	06/25/18	CR 4861	SHRF 2 REPORTS			30.00	
1379		12/18	CR	06/25/18	CR 4870	SHRF CC#158 6/21/18 1 LAH HOCKETT			10.00	
1356		12/18	CR	06/19/18	CR 4802	MISC REVENUE/ SALE OF MER 1 LAH: MCDONALD			10.00	
1338		12/18	CR	06/14/18	CR 4722	ONXMAPS INC			40.00	
1338		12/18	CR	06/14/18	CR 4729	SHRF CC#151 6/12/18 1 REPORT EDWARDS ONE LAH			20.00	
1315		12/18	CR	06/11/18	CR 4689	SHRF CC#148 6/7/18			10.00	
1293		12/18	CR	06/07/18	CR 4638	SHERIFF 06/07/18 2 REPORTS			40.00	
1266		12/18	CR	06/01/18	CR 4566	SHERIFF 6/01/18 1 REPORT LEXIS NEXIS 2LAH			30.00	
1258		11/18	CR	05/31/18	CR 4556	SHRF CC#141 5/30/18 1 LAH: MCGOWEN			10.00	
1247		11/18	AJ	05/30/18	CP26	REVERSE AR @6-30-1			10.00-	
1230		11/18	CR	05/24/18	CR 4467	SHERIFF 05/24/18 LAH GUZMAN; 10 REPORTS			110.00	
1230		11/18	CR	05/24/18	CR 4475	SHERIFF CC #137 5/23/18 1 LAH: SULLIVAN			10.00	
1219		11/18	AJ	05/23/18	BP	BP RECEIPTS			10.00	
1206		11/18	CR	05/18/18	CR 4386	SHERIFF 05/17/18 13 CIVIL FEES			10.00	
1206		11/18	CR	05/18/18	CR 4395	SHERIFF CC #133 05/16/18 1 REPORT AR EXPRESS			10.00	
1183		11/18	CR	05/11/18	CR 4299	ASSR GIS INFO 5/9/18			250.00	
1183		11/18	CR	05/11/18	CR 4301	SHRF 5/11/18 2 REPORTS TEMPLETON, LOZAN			20.00	
1127		11/18	CR	05/09/18	CR 4267	ASSESSOR 05/08/18			40.00	
1117		11/18	CR	05/07/18	CR 4232	SHERIFF 05/07/18 13 LAH ELKO BAND			130.00	
1112		11/18	CR	05/04/18	CR4217	SHERIFF BATCH 123			10.00	
1112		11/18	CR	05/04/18	CR4218	SHERIFF BATCH 124			10.00	
1108		11/18	CR	05/03/18	CR 4199	SHRF CC#122 5/1/18 1 REPORT ALLARD			10.00	
1082		10/18	CR	04/27/18	CR 4101	SHRF 4/27/18			20.00	

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FUND 001 GENERAL FUND										
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES										
										continued
1061		10/18	CR	04/23/18	CR 4031	1 LAH SHERIFF CC #114 04/20/18			10.00	
1051		10/18	CR	04/19/18	CR 3988	1 LAH BURGESS SHRF 1 REPORT LEXIS NEXIX 4/19/18			10.00	
1035		10/18	CR	04/13/18	CR 3898	SHRF 17 LAH 4/12/18			70.00	
1009		10/18	CR	04/06/18	CR 3813	SHRF CC#103 4/5/18			10.00	
1004		10/18	CR	04/05/18	CR 3790	1 LAH URIBE-MATA SHRF 4/5/18			10.00	
974		09/18	CR	03/29/18	CR 3690	1 REPORT CAMPBELL SHERIFF 03/29/18			20.00	
955		09/18	CR	03/26/18	CR 3646	2 LAH: HIGGINS, CASTANON SHERIFF CC #94 3/26/18			10.00	
953		09/18	CR	03/23/18	CR 3619	1 LAH MEZA SHERIFF 03/22/18			50.00	
921		09/18	CR	03/16/18	CR3508	5 REPORTS LEXIS NEXIS SHERIFF MISC REV			10.00	
911		09/18	CR	03/14/18	CR 3468	ASSESSOR COPIES/GIS INFO			36.00	
905		09/18	CR	03/12/18	CR 3436	ASSESSOR GIS INFO			250.00	
901		09/18	CR	03/09/18	CR 3421	SHERIFF 03/09/18 1 LAH ROQUE-LARA			10.00	
882		09/18	CR	03/06/18	CR3376	SHERIFF MISC REV			10.00	
867		09/18	CR	03/02/18	CR3334	SHERIFF			20.00	
867		09/18	CR	03/02/18	CR3345	SHERIFF BATCH 79			10.00	
862		09/18	CR	03/01/18	CR 3325	SHERIFF CC #77 02/28/18 1 LAH DICK			10.00	
820		08/18	CR	02/22/18	CR 3204	ASSR 2/22/18			18.00	
815		08/18	CR	02/21/18	CR 3177	SHRF 2/20/18 1 LAH			10.00	
815		08/18	CR	02/21/18	CR 3182	SHRF 2/22/18 3 REPORTS 17EL1776 LAH			80.00	
815		08/18	CR	02/21/18	CR 3186	ASSR GIS PURCHASED			250.00	
815		08/18	CR	02/21/18	CR 3198	SHRF CC#70 2/20/18 1 LAH			10.00	
791		08/18	CR	02/14/18	CR 3100	ASSESSOR MAPS ETC			31.00	
757		08/18	CR	02/06/18	CR2957	SHERIFF 2/6/18			10.00	
733		07/18	CR	01/30/18	CR 2873	ASSESSOR MAPS PROGRAMS			58.00	
706		07/18	CR	01/23/18	CR 2790	SHRF 31718-462 1/23/18 4 LAH;TEMOAK 1 REP JESSE			50.00	
703		07/18	CR	01/22/18	CR 2766	SHRF 31718-457 1/22/18 6 REPORTS			60.00	
695		07/18	CR	01/18/18	CR 2715	SHERIFF 01/19/18 1 REPORT 1 CD E CHANTRY			25.00	
690		07/18	CR	01/17/18	CR 2701	ECSO 01/18/18 4 LAH ELKO BAND COUNCIL			40.00	
690		07/18	CR	01/17/18	CR 2702	ECSO 01/18/18 1 LAH KERRY RALSTON			10.00	
681		07/18	CR	01/12/18	CR 2662	SHERIFF 1/15/18			10.00	

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FUND 001 GENERAL FUND										
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES										
						SALE OF MERCH				continued
667		07/18	CR	01/09/18	CR 2600	ASSR MAPS			907.50	
667		07/18	CR	01/09/18	CR 2603	SHRF 31718-430 1/9/18			45.00	
664		07/18	CR	01/08/18	CR 2585	3 REPORTS				
						SHF 31718-424 1/8/18			10.00	
651		07/18	CR	01/04/18	CR 2553	1 REPORT LAH JASON SUTHER				
						SHERIFF CC #39 1/3/18			10.00	
646		07/18	CR	01/03/18	CR 2530	1 LAH SALE OF MERCH				
						SHERIFF 01/03/18			30.00	
648		06/19	CR	12/27/18	CR2408	2 REPORTS: FAUCI & S HOLM				
632		06/19	CR	12/20/18	CR 2342	SHERIFF MISC REV			80.00	
						SHRF 12/21/18			239.00	
627		06/19	CR	12/19/18	CR 2331	3 REPORTS				
600		06/19	CR	12/12/18	CR 2224	SHRF CC#278 12/18/18			10.00	
						SHERIFF CC#273 12/11/18			20.00	
589		06/19	CR	12/07/18	CR 2160	2 LAH: SHINTON				
						SHERIFF 12/07/18			40.00	
561		06/19	CR	12/03/18	CR 2084	2 REPORTS; 2 LAH				
						SHRF 11/30/18			60.00	
561		06/19	CR	12/03/18	CR 2094	5 REPORTS				
						SHRF CC#266 11/29/18			10.00	
539		05/19	CR	11/28/18	CR 2042	1 LAH BURGESS				
						SHERIFF CC #263 11/27/18			10.00	
525		05/19	CR	11/20/18	CR 1959	1 LAH PRESCOTT				
						SHRF 11/21/18			20.00	
515		05/19	CR	11/16/18	CR 1914	1 LAH				
						SHRF CC#257 11/15/18			10.00	
509		05/19	CR	11/15/18	CR 1878	1 REPORT: HERMAN				
						SHERIFF 11/15/18			170.00	
493		05/19	CR	11/09/18	CR 1828	4 REPORTS/13 LAH				
						SHERIFF 11/08/18			70.00	
493		05/19	CR	11/09/18	CR 1833	5 REPORTS 2 LAH				
						SHERIFF CC #253 11/08/18			10.00	
484		05/19	CR	11/07/18	CR 1800	1 REPORT IVESON				
						SHRF CC#252 11/6/18			10.00	
479		05/19	CR	11/06/18	CR 1785	1 REPORT RAMOS-ZARAGOZA				
475		05/19	CR	11/05/18	CR 1766	SHRF CC#251 11/5/18			10.00	
475		05/19	CR	11/05/18	CR 1767	SHRF CC#249 11/5/18			10.00	
461		05/19	CR	11/01/18	CR 1717	SHRF CC#250 11/5/18			15.00	
						SHERIFF 11/01/18			30.00	
448		04/19	CR	10/30/18	CR 1693	WARMBRODT & LAH: O'NEAL				
						SHERIFF CC #245 10/25/18			10.00	
440		04/19	CR	10/25/18	CR 1644	1 REPORT GARCIA-DRAKE				
						SHERIFF 10/25/18			166.65	
419		04/19	CR	10/21/18	CR 1568	8 REPORTS				
						SHRF CC#240 10/18/18			25.00	
417		04/19	CR	10/18/18	CR1532	1 LAH PHOTOS CARMICHAEL				
417		04/19	CR	10/18/18	CR1546	SHERIFF			10.00	
						SHERIFF BATCH 239			10.00	

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FUND 001 GENERAL FUND										
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES							continued			
408		04/19	CR	10/17/18	CR 1528	SHRF CC#237 10/16/18			10.00	
395		04/19	CR	10/12/18	CR 1482	SHERIFF 10/15/18			30.00	
						1 REPORT 2 LAH				
384		04/19	CR	10/10/18	CR 1453	SHRF 1 LAH:KEHOE CC#232			10.00	
						10/9/18				
381		04/19	CR	10/09/18	CR 1428	SHRF 2 REPORTS			65.00	
						10/9/18				
361		04/19	CR	10/03/18	CR 1355	ASSESSOR MAPS & COPIES			60.00	
343		03/19	CR	09/27/18	CR 1264	SHRF 9/26/18			90.00	
317		03/19	CR	09/21/18	CR 1204	SHRF CC#219 9/20/18			10.00	
289		03/19	CR	09/14/18	CR 1100	SHERIFF CC 214 9/13/18			10.00	
						1 REPORT: SILVER				
285		03/19	CR	09/13/18	CR 1073	SHRF 9/12/18 1 REPORT LAH			30.00	
264		03/19	CR	09/07/18	CR 1001	SHRF CC#209 9/5/18			10.00	
						1 LAH BURDEN				
260		03/19	CR	09/06/18	CR 975	SHERIFF CC #208 9/4/18			10.00	
						1 REPORT MORENO				
251		03/19	CR	09/05/18	CR 946	ASSESSOR GIS INFORMATION			250.00	
						PNG WENDOVER GAS				
231		02/19	CR	08/29/18	CR 879	SHRF 1 LAH: CROSSYLEON			10.00	
						8/30/18				
231		02/19	CR	08/29/18	CR 890	SHRF CC#204 8/28/18			154.25	
						1 REPORT SNYDER				
181		02/19	CR	08/20/18	CR 720	SHRF 8/17/18			70.00	
						7 LAH				
172		02/19	CR	08/16/18	CR670	SHERIFF BATCH 195			10.00	
159		02/19	CR	08/14/18	CR 637	SHRF CC#194 1 LAH			10.00	
						8/9/18				
149		02/19	CR	08/10/18	CR574	SHERIFF - MISC REV			20.00	
149		02/19	CR	08/10/18	CR589	SHERIFF BATCH 191			10.00	
133		02/19	CR	08/07/18	CR525	SHERIFF - MISC REV			107.00	
133		02/19	CR	08/07/18	CR532	SHERIFF 188			10.00	
119		02/19	CR	08/02/18	CR465	SHERIFF 185			20.00	
89		01/19	CR	07/26/18	CR358	SHERIFF - BATCH 180			10.00	
68		01/19	CR	07/20/18	CR259	SHERIFF MISC			50.00	
68		01/19	CR	07/20/18	CR266	SHERIFF MISC			10.00	
15		01/19	CR	07/06/18	CR 57	SHRF 7/6/18			20.00	
						2 LAH: LUNA FLORE LARA GU				
4		01/19	CR	07/04/18	CR 6	MISC REV/SALE OF MERCH			60.00	
						1 REPORT:STANDARD INS LAH				
5		01/19	CR	07/02/18	CR 19	SHERIFF CC #164 MISC REV			20.00	
						2 LAH: SILVERANGEL/ALSHAL				
ACCOUNT TOTAL							10,000	.00	5,432.40	4,567.60
FUND TOTAL							10,000	.00	5,432.40	4,567.60

PREPARED 12/06/2019, 16:20:11  
PROGRAM GM360L  
ELKO COUNTY

ACCOUNT ACTIVITY LISTING

PAGE 5  
ACCOUNTING PERIOD 13/2018

GROUP	PO	ACCTG	----TRANSACTION----				YTD/CURRENT	YTD/CURRENT	TRANSACTION	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	ESTIM/APPROP	ENCUMBRANCE	AMOUNT	BALANCE
GRAND TOTAL							10,000	.00	5,432.40	4,567.60